


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials INC.	Case Number: 24-50792-HLB	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARYA. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Sarah Yeong Seon Yoo 402 2410 33 AVE SW Calgary Alberta CANADA T2T 6W9 Telephone Number: 1-587-966-1267	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 3680M8-B, TD CANADA TRUST	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Seon Yoo TD Tower, 15th Floor 66 Wellington Street West Toronto, ON M5K 1A2 Telephone Number: 1 (866) 756-8936, tdshinfo@td.com.	3. Date Equity Interest was acquired: 6450 TRCH shares purchased with spending \$38064.99(USD) on June 18th, 2021 converted to 3225 MMAT shares on June 24th, 2021 then 1400RS initiated on JAN 24th, 2024 reduced to 27 MMATQ, broker sold (SELLER) 555 MMAT, 27 MMATQ.	
4. Total amount of member interest: 6450 TRCH shares → 3225 MMAT shares → 27 MMATQ	5. Certificate number(s): See attached Documents	
6. Type of Equity Interest: → Broker initiated SELLOUT 27 MMATQ on May 6th, 2024 to cover their fees without proper notification total \$38064.99(USD) spent. Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sarah Yeong Seon Yoo Title: Registered Nurse Company: Address and telephone number (if different from notice address above): 402 2410 33 Ave SW, Calgary, AB T2T 6W9, CANADA <div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number: 1-587-966-1267 </div> <div> (Date) Dec 10th, 2024 email: sysyoo@ucalgary.ca </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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2-3 # 3680M8-B
COURT USE ONLY



TD Direct Investing

Your investment account statement

June 1, 2021 to June 30, 2021

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB
T2K 0V4

Account number: 3680M8 - **B**
Account type: Direct Trading - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 3** for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 1 - Jun 30, 2021)
Beginning balance	\$57,373.27	\$58,804.25	\$10,187.01
Change in your account balance	-\$4,998.45	-\$1,430.98	\$42,187.81
Ending balance	\$52,374.82	\$57,373.27	\$52,374.82

Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			45.69	45.69	0.00	0.09%
COMMON SHARES						
CHINA HGS REAL ESTATE-NEW (HGSH)	2,000 SEG	2.120	9,354.00	4,240.00	-5,114.00	8.10%
GREENE CONCEPTS INC (INKW)	80,645 SEG	0.019	10,087.63	1,532.25	-8,555.38	2.93%
META MATERIALS INC (MMAT)	3,225 SEG	7.490	38,064.99	24,155.25	-13,909.74	46.12%
1606 CORP 33LGND	907 SEG	0.000	0.00	0.00	0.00	0.00%
OZOP ENERGY SOLUTIONS INC (OZSC)	20,000 SEG	0.074	4,002.00	1,480.00	-2,522.00	2.83%
SINGLEPOINT INC-NEW (SING)	907 SEG	0.551	2,727.00	499.75	-2,227.25	0.95%
SONNET BIOTHERAPEUTICS (SONN)	518 SEG	1.580	3,705.49	818.44	-2,887.05	1.56%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory
Organization of Canada

Page 1 of 2

Fig 07 (sy)



Account number: 3680M8
 Account type: Direct Trading - US
 Your investment account statement: Jun 30, 2021

Holdings in your account (continued)

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
(continued)						
COMMON SHARES (continued)						
SUNLINK HEALTH SYSTEMS IN (SSY)	5,732 SEG	3.420	22,779.49	19,603.44	-3,176.05	37.43%
Total Portfolio			\$90,766.29	\$52,374.82		100.00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				33.27
Jun 18	Sell	JANONE INC	-80	7.995	0.00	33.27
Jun 18	Sell	JANONE INC	-200	7.970	0.00	33.27
Jun 18	Sell	JANONE INC	-1,300	7.960	0.00	33.27
Jun 18	Sell	JANONE INC	-1,373	7.950	0.00	33.27
Jun 18	Sell	JANONE INC PJ-417120	-1,817	8.030	38,077.41	38,110.68
Jun 18	Buy	TORCHLIGHT ENERGY RES INC KE-419070	6,450	5.900	-38,064.99	45.69
Jun 29	Exchange	META MATERIALS INC	3,225		-38,064.99	-38,019.30
Jun 29	Exchange	TORCHLIGHT ENERGY RES IN*	-6,450		38,064.99	45.69
Jun 30		Ending cash balance				\$45.69

Order-Execution-Only Account.



TD Direct Investing

Your investment account statement

January 1, 2024 to January 31, 2024

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB
T2K 0V4

Account number: 3680M8 -B
Account type: Direct Trading - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 2** for important information about your account.

	This period (Jan 1 - Jan 31, 2024)	Last period (Nov 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$196.05	\$342.90	\$196.05
Change in your account balance	-\$73.08	-\$146.85	-\$73.08
Ending balance	\$122.97	\$196.05	\$122.97

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			19.83	19.83	0.00	16.13%
COMMON SHARES						
META MATERIALS INC-NEW (MMAT)	27	3.820	31,514.27	103.14	-31,411.13	83.87%
1606 CORP 33LGND	907 SEG	N/D	0.00	N/D	0.00	0.00%
Total Portfolio			\$31,534.10	\$122.97		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory
Organization of Canada

Page 1 of 3

Fig 8 (sy)



Account number: 3680M8
 Account type: Direct Trading - US
 Your investment account statement: Jan 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				19.83
Jan 29	Reverse Split	META MATERIALS INC *	-2,670		31,514.27	31,534.10
Jan 29	Reverse Split	META MATERIALS INC-NEW	27		-31,514.27	19.83
Jan 31		Ending cash balance				\$19.83

Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.



Account number 3680M8
Account type Direct Trading US
Your investment account statement Jan 31 2024

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East Tower 5 Level 3
Markham Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the Activity in your account this period section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading Pending activity in your account denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non-Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Corporate Information

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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F.98 (SYD)



TD Direct Investing

Your investment account statement

May 1, 2024 to May 31, 2024

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB
T2K 0V4

Account number: 3680M8 -- **B**
Account type: Direct Trading - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see **page 2** for important information about your account.

	This period (May 1 - May 31, 2024)	Last period (Apr 1 - Apr 30, 2024)	Year to date (Jan 1 - May 31, 2024)
Beginning balance	\$115.95	\$102.72	\$196.05
Change in your account balance	-\$105.24	\$13.23	-\$185.34
Ending balance	\$10.71	\$115.95	\$10.71

Holdings in your account

on May 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			10.71	10.71	0.00	100.00%
COMMON SHARES						
1606 CORP 33LGND	907 SEG	N/D	0.00	N/D	0.00	0.00%
Total Portfolio			\$10.71	\$10.71		100.00%

Order-Execution-Only Account.

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Fig 9 (sy)



Account number: 3680M8
 Account type: Direct Trading - US
 Your investment account statement: May 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				19.83
May 6	Sell	META MATERIALS INC-NEW CREDIT SELLOUT CS	-27	3.420	49.33	69.16
May 7	Conversion	WH075 TTO 3680M8A @1.3515			-58.45	10.71
May 31		Ending cash balance				\$10.71

Important information about your account

Starting in late May 2024, the standard trade settlement period for North American Capital Markets was reduced from two business days to one business day after the trade date. This will impact trades for stocks, Exchange-Traded Funds, fixed income securities and most mutual funds. The change went into effect on Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Your trades in Canadian and U.S. markets will settle one business day sooner.



TRADING SUMMARY - 2021

TD Direct Investing
77 Bloor Street West
P.O. Box 5999, Station F
Toronto, Ontario
M4Y 2T1
800-465-5463

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB T2K 0V4

S.I.N.
521 328 104

YOUR US ACCOUNT 36-80M8-B

DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
TOTAL	3200	3200			4,263.00	4,280.90	14.00
FEB 16	179		TILRAY INC CLASS 2	31.000	5,556.00		7.00
FEB 17		9	TILRAY INC CLASS 2	33.770		6,035.99	7.00
FEB 17		170	TILRAY INC CLASS 2	33.760			
TOTAL	179	179			5,556.00	6,035.99	14.00
JUN 18	6450		TORCHLIGHT ENERGY RES INC	5.900	38,064.99		9.99
MAR 01	4000		TRANSENTERIX INC-NEW	4.280	17,127.00		7.00
MAR 04		4000	TRANSENTERIX INC-NEW	4.380		17,512.91	7.00
TOTAL	4000	4000			17,127.00	17,512.91	14.00
APR 06		1000	UXIN LTD ADS	1.750		1,742.99	7.00
OCT 19		1800	VINCO VENTURES INC	8.600		15,470.83	9.99
OCT 19	1800		VINCO VENTURES INC	8.389	15,111.81		9.99
OCT 20		1830	VINCO VENTURES INC	8.490		15,526.63	9.99
OCT 20	1830		VINCO VENTURES INC	8.399	15,381.81		9.99
TOTAL	3630	3630			30,493.62	30,997.46	39.96
JAN 25	2466		WESTWATER RES INC-NEW	6.100	25,717.79		7.00
JAN 25	1005		WESTWATER RES INC-NEW	6.099			
JAN 25	700		WESTWATER RES INC-NEW	6.099			
JAN 25	44		WESTWATER RES INC-NEW	6.090			
JAN 25		4215	WESTWATER RES INC-NEW	6.220		26,209.72	7.00
JAN 27	5329		WESTWATER RES INC-NEW	7.190	38,322.51		7.00
JAN 28		5329	WESTWATER RES INC-NEW	7.350		39,160.28	7.00
TOTAL	9544	9544			64,040.30	65,370.00	28.00
FEB 26	471		WORKHORSE GROUP INC	15.150	7,142.65		7.00
MAR 01		471	WORKHORSE GROUP INC	15.670		7,373.58	7.00
TOTAL	471	471			7,142.65	7,373.58	14.00
JAN 15	5000		ZOMEDICA CORP	1.189	5,956.50		7.00
JAN 15	5000		ZOMEDICA CORP	1.079	5,406.50		7.00
JAN 20		5200	ZOMEDICA CORP	0.973		5,052.48	7.00
FEB 05		4800	ZOMEDICA CORP	1.150		5,512.87	7.00
TOTAL	10000	10000			11,363.00	10,565.35	28.00



TRADING SUMMARY - 2021

TD Direct Investing
77 Bloor Street West
P.O. Box 5999, Station F
Toronto, Ontario
M4Y 2T1
800-465-5463

S.I.N.
521 328 104

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB T2K 0V4

YOUR US ACCOUNT 36-80M8-B

DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
TOTAL	5565	5565			55,530.87	45,121.90	51.99
JAN 28	2118		JUST ENERGY GROUP INC-NEW	7.700	19,495.66		7.00
JAN 28	413		JUST ENERGY GROUP INC-NEW	7.699			
FEB 10	1240		JUST ENERGY GROUP INC-NEW	8.060	10,001.40		7.00
FEB 10		2531	JUST ENERGY GROUP INC-NEW	7.750		19,607.81	7.00
MAR 15		1240	JUST ENERGY GROUP INC-NEW	1.920		2,373.78	7.00
TOTAL	3771	3771			29,497.06	21,981.59	28.00
FEB 17	2840		LIMELIGHT NETWORKS INC	3.519	10,002.10		7.00
FEB 17		2840	LIMELIGHT NETWORKS INC	3.590		10,188.37	7.00
TOTAL	2840	2840			10,002.10	10,188.37	14.00
MAR 09		666	MEDALLIA INC	30.700		20,439.09	7.00
MAR 09	666		MEDALLIA INC	29.909	19,926.99		7.00
TOTAL	666	666			19,926.99	20,439.09	14.00
JUL 08	6450		META MATERIALS INC-A PFD	STKDIV			
JAN 29		6288	NAKED BRAND GROUP LTD-NEW	0.920		5,777.83	7.00
JAN 15	1000		NORTHERN DYNASTY MNLS LTD	0.689	696.80		7.00
FEB 03		1000	NORTHERN DYNASTY MNLS LTD	0.705		698.58	7.00
TOTAL	1000	1000			696.80	698.58	14.00
JAN 25	2990		OBALON THERAPEUTICS-NEW	5.050	15,106.50		7.00
JAN 26		2990	OBALON THERAPEUTICS-NEW	6.100		18,231.59	7.00
TOTAL	2990	2990			15,106.50	18,231.59	14.00
MAR 18	5400		OCEAN POWER TECHS INC-NEW	3.710	20,041.00		7.00
MAR 19		5400	OCEAN POWER TECHS INC-NEW	3.800		20,512.89	7.00
TOTAL	5400	5400			20,041.00	20,512.89	14.00
MAY 10	907		1606 CORP 33LGND	STKDIV			
FEB 25	9740		ONCONOVA THERAPEUTICS-NEW	1.569	15,297.83		7.00
FEB 26		9740	ONCONOVA THERAPEUTICS-NEW	1.580		15,382.12	7.00
TOTAL	9740	9740			15,297.83	15,382.12	14.00
MAR 10	116928		OZOP ENERGY SOLUTIONS INC	0.193	23,226.39		7.00
MAR 10	3072		OZOP ENERGY SOLUTIONS INC	0.193			
MAR 15	10000		OZOP ENERGY SOLUTIONS INC	0.199	4,002.00		7.00

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Fig 10

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TD Direct Investing

Your investment account statement

August 1, 2023 to September 30, 2023

MS SARAH YEONG SEON YOO
341-6440 CENTRE ST NE
CALGARY AB
T2K 0V4

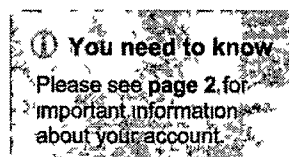
Account number 3680M8
Account type Direct Trading - US
Account currency US dollars

Do you have a question?

For questions about your statement or further information we provide support Monday through Friday in 4 languages

English 1-800-465-5463
French 1-800-361-2684
Cantonese 1-800-838-3223 option 1
Mandarin 1-800-838-3223 option 2

Your account at a glance



	(Aug 1	This period Sep 30 2023)	(Jul 1	Last period Jul 31 2023)	Year to date (Jan 1 Sep 30 2023)
Beginning balance		\$803 44		\$693 79	\$3 838 17
Change in your account balance		-\$217 57		\$109 65	-\$3 252 30
Ending balance		\$585 87		\$803 44	\$585 87

Holdings in your account

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash			19 83	19 83	0 00	3 38%
COMMON SHARES						
META MATERIALS INC (MMAT)	2 670 SEG	0 212	31 514 27	566 04	-30 948 23	96 62%
1606 CORP 33LGND	907 SEG	N/D	0 00	N/D	0 00	0 00%
Total Portfolio			\$31,534 10	\$585 87		100 00%

Fig 11

(SY)

Order-Execution Only Account

TD Waterhouse Canada Inc
Member Canadian Investor Protection Fund

IIROC | Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 3680M8
 Account type: Direct Trading - US
 Your investment account statement: Sep 30, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				0.42
Sep 7	Conversion	TO CDN @ 1.3510			-58.29	-57.87
Sep 11	Sell	META MATERIALS INC CREDIT SELLOUT CS	-555	0.217	77.70	19.83
Sep 30		Ending cash balance				\$19.83

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.

Fig 11(54)



Account number 3680M8
Account type Direct Trading US
Your investment account statement Sep 30 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East Tower 5 Level 3
Markham Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the Activity in your account this period section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading Pending activity in your account denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL (No Load), D (Deferred Sales Charge), LL (Low Load) and FRAC (Fractional Shares). Abbreviations related to restricted voting privileges are NVS (Non-Voting Shares), RS (Restricted Shares), SVS (Subordinate Voting Shares) and RVS (Restricted Voting Shares). SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Corporate Information

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto Dominion Bank ("TD") has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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